

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

8/17/2005

Date of Hearing

8/17/2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

24 Rich

Entity

Tricia C. Cornia

6/10/2005

Prepared by

Date

tcornia@m.rich.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Tricia C. Cornia

8/17/2005

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/19/2005

| | | | | |
|--|---|--------------------------------------|--|--------------------------------------|
| 24 Rich | | | | |
| 10 GENERAL FUND | | | | |
| BALANCE SHEET | | Balances at June 30, 2004 | | Balances at June 30, 2005 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8135 | Due from Other Funds | | | - |
| 8140 | Inventories | | | - |
| 8150 | Prepaid Expenditures | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | - | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9540 | Accrued Salaries and Withholdings | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9841 | Reserved for Encumbrances and Commitments | | | - |
| 9842 | Reserved for Inventories | | | - |
| 9845 | Reserved for Prepaid Expenditures | | | - |
| 9846 | Reserved for Special Transportation | | | - |
| 9847 | Reserved for Tort Liability | | | - |
| 9848 | Reserved for Other | | | - |
| 9851 | Unreserved, Designated for Undistributed Reserve * | | | - |
| 9852 | Unreserved, Designated for Unrestricted Programs | | | - |
| 9853 | Unreserved, Designated for Employee Benefit Obligations | | | - |
| 9854 | Unreserved, Designated for Other | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | | | - |
| TOTAL FUND BALANCES | | - | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | - | | - |

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

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Date Filed

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| 24 Rich 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|----------|------------------|----------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | - | 917,119 | - | 917,119 |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition From Pupils or Parents | | | | |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition From Other LEAs Outside the State | | | | |
| 1410 Transportation Fees From Pupils or Parents | | | | |
| 1420 Transportation Fees From Other LEAs Within the State | | | | |
| 1430 Transportation Fees From Other LEAs Outside the State | | | | |
| 1500 Earnings on Investments | | 45,020 | | 33,765 |
| 1700 Student Activities | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| 1910 Rentals | | 200 | | 200 |
| 1920 Contributions and Donations from Private Sources/Foundation | | 3,200 | | 3,200 |
| 1940 Textbooks (Sales and Rentals) | | | | |
| 1950 Other Revenues From Other School Districts | | | | |
| 1960 Other Revenues from Other Local Governments | | | | |
| 1980 Refunds of Prior Year Expenditures | | 16,013 | | 16,000 |
| 1990 Miscellaneous | | 24,510 | | 24,510 |
| TOTAL REVENUES FROM LOCAL SOURCES | - | 1,006,062 | - | 994,794 |

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| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---|---------------------------|-------------------------------------|---------------------------|--|
| 3000 REVENUES FROM STATE SOURCES | | | | | |
| Minimum School Programs (From District Summary-Final) | | | | | |
| Regular Basic Programs | | | | | |
| 3010 | Regular School Program K-12 | | 291,921 | | 291,921 |
| 3015 | Necessary Existent Small Schools | | 750,558 | | 776,924 |
| 3020 | Professional Staff | | 160,654 | | 162,726 |
| 3025 | Administrative Costs | | 115,646 | | 120,840 |
| Restricted Basic Programs | | | | | |
| 3105 | Special Education -- Add-On | | 144,394 | | 136,827 |
| 3110 | Special Education -- Self-Contained | | 8,922 | | 9,120 |
| 3120 | Extended Year Program -- Severely Disabled | | 648 | | 677 |
| 3125 | Special Education -- State Programs | | 35,636 | | 35,636 |
| 3155 | Applied Technology -- Add-On | | 111,999 | | 118,103 |
| 3160 | Applied Technology -- Set-Aside | | 11,036 | | 11,044 |
| 3230 | Class Size Reduction (State Funds) | | 58,487 | | 60,365 |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | | - | 1,689,901 | - | 1,724,183 |
| Other Minimum School Programs | | | | | |
| 3211 | Gifted and Talented | | 3,108 | | 2,997 |
| 3212 | Advanced Placement | | | | |
| 3213 | Concurrent Enrollment | | 37,527 | | 37,527 |
| 3215 | At-Risk -- Regular Program | | 18,600 | | 18,600 |
| 3218 | At-Risk -- Homeless and Minority | | 246 | | 246 |
| 3219 | At-Risk -- MESA | | | | |
| 3220 | At-Risk -- Gang Prevention | | | | |
| 3221 | At-Risk -- Youth-in-Custody | | | | |
| 3255 | Quality Teaching Block Grant | | 96,255 | | 96,523 |
| 3260 | Local Discretionary Block Grant | | 75,812 | | 73,620 |
| 3270 | Interventions for Student Success Block Grant | | 53,153 | | 48,425 |
| 3405 | Social Security and Retirement | | 439,336 | | 434,609 |
| 3415 | Pupil Transportation | | 228,002 | | 228,002 |
| 3423 | Out-of-State Tuition | | | | |
| 3466 | Highly Impacted Schools | | | | |
| 3471 | Guarantee on Transportation Levy | | 20,659 | | 20,659 |
| 3520 | School Land Trust Program | | 31,784 | | 31,910 |
| 3521 | Electronic High School | | | | |
| 3555 | Voted Leeway | | | | |
| 3560 | Board Leeway | | | | |
| 3805 | K-3 Reading Achievement | | 29,268 | | 24,390 |
| 3522 | Job Enhancement | | | | |
| 3867 | Charter School Local Replacement | | | | |
| TOTAL MINIMUM SCHOOL PROGRAM GENERATED | | - | 2,723,651 | - | 2,741,691 |
| Less Basic Local Levy | | | | | |
| TOTAL STATE SUPPORT AMOUNT * | | - | 2,723,651 | - | 2,741,691 |
| Other State Sources | | | | | |
| 3700 | Other Revenues From State Sources (Non-MSP) | | 45,045 | | 9,086 |
| 3710 | Driver Education (Behind-the-Wheel) | | 28,480 | | 3,480 |
| 3866 | Charter School Startup (New in FY06) | | | | |
| 3800 | Supplementals / Other Bills | | 30,960 | | 28,991 |
| 3900 | Revenues From Other State Agencies | | | | |
| TOTAL REVENUES FROM STATE SOURCES | | - | 2,828,136 | - | 2,783,248 |

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 4000 REVENUES FROM FEDERAL SOURCES | | | | | |
| 4101 | Impact Aid (Title VII) | | | | |
| 4190 | Other Unrestricted Revenue Direct From Federal | | 23,872 | | 23,872 |
| 4200 | Unrestricted Federal Revenue Through State | | | | |
| 4300 | Restricted Revenue Direct From Federal | | | | |
| 4500 | Restricted Federal Through State | | 4,200 | | |
| 4520 | Programs for the Disabled (IDEA) | | 87,736 | | 87,736 |
| 4530 | Applied Technology Education | | 8,442 | | 8,442 |
| 4600 | Other Restricted Federal Through State | | 24,272 | | 24,272 |
| 4700 | Federal Received Through Other Agencies | | | | |
| 4800 | No Child Left Behind (NCLB) | | 86,191 | | 72,584 |
| 4810 | Federal Forest Service (in Lieu of Tax) | | 11,096 | | 11,096 |
| TOTAL REVENUES FROM FEDERAL SOURCES | | - | 245,809 | - | 228,002 |
| TOTAL REVENUES, 10 GENERAL FUND | | - | 4,080,007 | - | 4,006,044 |

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| 24 Rich 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|---|------------------|---|------------------|
| 1000 INSTRUCTION | | | | |
| 131 Salaries - Teachers | | 1,465,398 | | 1,346,443 |
| 132 Salaries - Substitute Teachers | | 27,150 | | 27,150 |
| 161 Salaries - Teacher Aides and Paraprofessionals | | 98,598 | | 92,136 |
| 100 Salaries - All Other | | 37,263 | | 60,534 |
| Total Salaries (100) | - | 1,628,409 | - | 1,526,263 |
| 210 Retirement | | 230,115 | | 212,414 |
| 220 Social Security | | 124,573 | | 116,759 |
| 240 Insurance (Health/Dental/Life) | | 396,404 | | 434,579 |
| 200 Other Benefits | | 29,112 | | 29,727 |
| Total Benefits (200) | - | 780,204 | - | 793,479 |
| 300 Purchased Professional and Technical Services | | 61,300 | | 61,300 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | 9,000 | | 7,500 |
| 561 Tuition to Other School Districts Within the State | | | | |
| 562 Tuition to Other School Districts Outside the State | | | | |
| 563 Tuition to Private Schools | | | | |
| 564 Tuition to Educational Service Agencies Within the State | | | | |
| 565 Tuition to Educational Service Agencies Outside the State | | | | |
| 566 Tuition to Charter Schools | | | | |
| 567 Tuition to School Districts for Voucher Payments | | | | |
| 569 Tuition-Other | | | | |
| Total Other Purchased Services (500) | - | 9,000 | - | 7,500 |
| 600 Supplies | | 51,600 | | 52,500 |
| 641 Textbooks | | | | |
| Total Supplies (600) | - | 51,600 | - | 52,500 |
| 700 Property (Instructional Equipment) | | 29,000 | | 28,500 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL INSTRUCTION (1000) | - | 2,559,513 | - | 2,469,542 |
| 2000 SUPPORT SERVICES | | | | |
| 2100 SUPPORT SERVICES - STUDENTS | | | | |
| 141 Salaries - Attendance and Social Work Personnel | - | | | |
| 142 Salaries - Guidance Personnel | | 33,427 | | 42,605 |
| 143 Salaries - Health Services Personnel | | | | |
| 144 Salaries - Psychological Personnel | | | | |
| 152 Salaries - Secretarial and Clerical | | | | |
| 100 Salaries - All Other | | 650 | | - |
| Total Salaries (100) | - | 34,077 | - | 42,605 |
| 210 Retirement | | 5,071 | | 6,340 |
| 220 Social Security | | 2,607 | | 3,259 |
| 240 Insurance (Health/Dental/Life) | | 10,711 | | 12,029 |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | 18,389 | - | 21,628 |
| 300 Purchased Professional and Technical Services | | 4,065 | | 4,500 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | 5,400 | | 6,200 |
| 700 Property | - | | | |
| 800 Other Objects | - | | | |
| 810 Dues and Fees | - | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL STUDENTS (2100) | - | 61,931 | - | 74,933 |

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| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | | |
| 115 | Salaries - Supervisors & Directors | | 54,175 | | 41,450 |
| 133 | Salaries - Sabbatical Leave | | | | |
| 145 | Salaries - Media Personnel - Certificated | | | | |
| 152 | Salaries - Secretarial and Clerical | | | | |
| 162 | Salaries - Media Personnel - Noncertificated | | | | |
| 100 | Salaries - All Other | | 43,669 | | |
| | Total Salaries (100) | - | 97,844 | - | 41,450 |
| 210 | Retirement | | 14,559 | | 6,168 |
| 220 | Social Security | | 7,485 | | 3,171 |
| 240 | Insurance (Health/Dental/Life) | | 9,501 | | 8,741 |
| 200 | Other Benefits | | | | |
| | Total Benefits (200) | - | 31,545 | - | 18,080 |
| 300 | Purchased Professional and Technical Services | | 16,000 | | 16,000 |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | 12,410 | | 11,000 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | 12,410 | - | 11,000 |
| 600 | Supplies | | 18,700 | | 20,000 |
| 644 | Library Books | | | | |
| 650 | Periodicals | | 1,281 | | 1,300 |
| 660 | Audio Visual Materials | | 3,800 | | 3,800 |
| | Total Supplies (600) | - | 23,781 | - | 25,100 |
| 700 | Property | | 35,000 | | 35,000 |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL INSTRUCTIONAL STAFF (2200) | | - | 216,580 | - | 146,630 |
| 2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION | | | | | |
| 110 | Salaries - District Board and Administration | | 15,000 | | 15,000 |
| 115 | Salaries - Supervisors and Directors | | 45,416 | | 32,480 |
| 152 | Salaries - Secretarial and Clerical | | 38,138 | | 28,531 |
| 100 | Salaries - All Other | | 35,558 | | 38,751 |
| | Total Salaries (100) | - | 134,112 | - | 114,762 |
| 210 | Retirement | | 12,433 | | 10,599 |
| 220 | Social Security | | 10,260 | | 8,779 |
| 240 | Insurance (Health/Dental/Life) | | 75,977 | | 73,235 |
| 200 | Other Benefits | | 695 | | 750 |
| | Total Benefits (200) | - | 99,365 | - | 93,363 |
| 300 | Purchased Professional and Technical Services | | 26,700 | | 23,000 |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | 16,100 | | 16,265 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | 16,100 | - | 16,265 |
| 600 | Supplies | | 15,600 | | 19,000 |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL DISTRICT ADMINISTRATION (2300) | | - | 291,877 | - | 266,390 |

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| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | | |
| 121 | Salaries - Principals and Assistants | | 153,209 | | 148,614 |
| 152 | Salaries - Secretarial and Clerical | | 57,200 | | 57,420 |
| 100 | Salaries - All Other | | | | |
| | Total Salaries (100) | - | 210,409 | - | 206,034 |
| 210 | Retirement | | 31,309 | | 30,658 |
| 220 | Social Security | | 18,096 | | 15,762 |
| 240 | Insurance (Health/Dental/Life) | | 26,404 | | 44,828 |
| 200 | Other Benefits | | 1,215 | | 1,264 |
| | Total Benefits (200) | - | 75,024 | - | 92,512 |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | 3,400 | | 3,400 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | 3,400 | - | 3,400 |
| 600 | Supplies | | 890 | | 900 |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL SCHOOL ADMINISTRATION (2400) | | - | 289,723 | - | 302,846 |
| 2500 SUPPORT SERVICES - CENTRAL | | | | | |
| 100 | Salaries | | 46,761 | | 51,749 |
| 210 | Retirement | | 6,958 | | 7,700 |
| 220 | Social Security | | 3,577 | | 3,959 |
| 240 | Insurance (Health/Dental/Life) | | 10,711 | | 12,029 |
| 200 | Other Benefits | | 347 | | 361 |
| | Total Benefits (200) | - | 21,593 | - | 24,049 |
| 300 | Purchased Professional and Technical Services | | 16,000 | | 16,000 |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | 1,206 | | 1,250 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | 1,206 | - | 1,250 |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | - | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL CENTRAL (2500) | | - | 65,560 | - | 93,048 |
| 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES | | | | | |
| 180 | Salaries - Operation and Maintenance | | 73,262 | | 66,659 |
| 100 | Salaries - All Other | | | | |
| | Total Salaries (100) | - | 73,262 | - | 66,659 |
| 210 | Retirement | | 10,901 | | 9,919 |
| 220 | Social Security | | 5,605 | | 5,099 |
| 240 | Insurance (Health/Dental/Life) | | 7,807 | | 8,741 |
| 200 | Other Benefits | | 521 | | 542 |
| | Total Benefits (200) | - | 24,834 | - | 24,301 |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | 265,200 | | 268,601 |
| 500 | Other Purchased Services | | 31,415 | | 31,865 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | 31,415 | - | 31,865 |
| 600 | Supplies | | 53,050 | | 49,000 |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | | - | 447,761 | - | 440,426 |

ANNUAL FINANCIAL REPORT

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| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|--|---------------------------|-------------------------------------|---------------------------|--|
| 2700 SUPPORT SERVICES - STUDENT TRANSPORTATION | | | | | |
| 152 | Salaries - Secretarial and Clerical | | 6,863 | | 6,863 |
| 171 | Salaries - Supervisors | | 44,789 | | 38,616 |
| 172 | Salaries - Bus Drivers | | 96,227 | | 97,374 |
| 173 | Salaries - Mechanics and Other Garage Employees | | | | |
| 174 | Salaries - Other (Trainers, etc.) | | 5,876 | | 5,800 |
| | Total Salaries (100) | - | 153,555 | - | 148,653 |
| 210 | Retirement | | 20,128 | | 19,228 |
| 220 | Social Security | | 11,747 | | 11,372 |
| 240 | Insurance (Health / Accident / Life) | | 37,036 | | 41,540 |
| 200 | Other Benefits | | 1,041 | | 1,083 |
| | Total Benefits (200) | - | 69,952 | - | 73,223 |
| 400 | Purchased Property Services | | 14,200 | | 14,200 |
| 511 | Services from Other LEAs (In State) | | | | |
| 512 | Services from Other LEAs (Out of State) | | | | |
| 513 | Commercial | | | | |
| 514 | Student Allowance | | 13,000 | | 13,000 |
| 515 | Payments in Lieu of Transportation - Subsistence | | | | |
| 516 | Payments of Mileage in Lieu of Bus (Dead Miles) | | - | | |
| 521 | Property Insurance | | 1,500 | | 1,600 |
| 522 | Liability Insurance | | | | |
| 530 | Communications (Telephone and Other) | | | | |
| 580 | Travel / Per Diem | | 4,000 | | 4,000 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | 18,500 | - | 18,600 |
| 624 | Motor Fuel | | 43,000 | | 44,290 |
| 625 | Natural Gas | | | | |
| 626 | Electricity | | 335 | | 350 |
| 600 | Other Supplies | | 38,254 | | 38,254 |
| | Total Supplies (600) | - | 81,589 | - | 82,894 |
| 730 | Equipment | | | | |
| 732 | School Buses | | | | |
| | Total Property (700) | - | - | - | - |
| 890 | Miscellaneous Expenditures | | | | |
| 891 | Training | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL STUDENT TRANSPORTATION (2700) | | - | 337,796 | - | 337,570 |

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| 24 Rich 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 2900 OTHER SUPPORT SERVICES | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health / Accident / Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | - | - | - |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SUPPORT (2900) | - | - | - | - |
| TOTAL SUPPORT SERVICES (2000) | - | 1,731,228 | - | 1,661,843 |
| 5200 DEBT SERVICE (TAX ANTICIPATION NOTES) | | | | |
| 830 Interest | | | | |
| TOTAL EXPENDITURES, 10 GENERAL FUND | - | 4,290,741 | - | 4,131,385 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

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|------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 10 GENERAL FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2004 | BUDGET | FY 2005 | BUDGET |
| | | FY 2005 | FY 2005 | FY 2006 |

SUMMARY - 10 GENERAL FUND

| | | | | |
|--|---|---|------------------|---|
| REVENUES BY SOURCE | | | | |
| 1000 | Total Local | - | 1,006,062 | - |
| 3000 | Total State | - | 2,828,136 | - |
| 4000 | Total Federal | - | 245,809 | - |
| | TOTAL REVENUES | - | 4,080,007 | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 | Salaries | - | 2,378,429 | - |
| 200 | Employee Benefits | - | 1,120,906 | - |
| 300 | Purchased Professional and Technical Services | - | 124,065 | - |
| 400 | Purchased Property Services | - | 279,400 | - |
| 500 | Other Purchased Services | - | 92,031 | - |
| 600 | Supplies | - | 231,910 | - |
| 700 | Property | - | 64,000 | - |
| 800 | Other Objects | - | - | - |
| | TOTAL EXPENDITURES | - | 4,290,741 | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | | | |
| | | - | (210,734) | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | | | |
| | | - | - | - |
| NET CHANGE IN FUND BALANCE | | | | |
| | | - | (210,734) | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| | | | | |
| Adjustments to Beginning Fund Balance (Attach Detail) | | | | |
| | | | | |
| FUND BALANCE - ENDING | | | | |
| | | - | (210,734) | - |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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|--|---|--------------------------------------|--|--------------------------------------|
| 24 Rich | | | | |
| 23 NON K-12 PROGRAMS FUND | | | | |
| BALANCE SHEET | | Balances at June 30, 2004 | | Balances at June 30, 2005 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8135 | Due from Other Funds | | | - |
| 8140 | Inventories | | | - |
| 8150 | Prepaid Expenditures | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | - | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9540 | Accrued Salaries and Withholdings | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9841 | Reserved for Encumbrances and Commitments | | | - |
| 9845 | Reserved for Prepaid Expenditures | | | - |
| 9848 | Reserved for Other | | | - |
| 9852 | Unreserved, Designated for Unrestricted Programs | | | - |
| 9853 | Unreserved, Designated for Employee Benefit Obligations | | | - |
| 9854 | Unreserved, Designated for Other | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | | | - |
| TOTAL FUND BALANCES | | - | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | - | | - |

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|----------------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2004 | BUDGET | FY 2005 | BUDGET |
| | | FY 2005 | | FY 2006 |

REVENUES

| | | | | |
|--|---|---|----------------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 | Property Taxes | - | 122,551 | - |
| 1200 | Local Governmental Units Other Than LEAs | | | |
| 1310 | Tuition from Pupils or Parents | | | |
| 1320 | Tuition from Other LEAs Within the State | | | |
| 1330 | Tuition from Other LEAs Outside the State | | | |
| 1400 | Transportation Fees | | | |
| 1500 | Earnings on Investments | | 144 | 144 |
| 1800 | Community Services Activities | | | |
| 1900 | Other Revenues From Local Sources | | | |
| 1940 | Textbooks (Sales and Rentals) | | | |
| TOTAL REVENUES FROM, LOCAL SOURCES | | - | 122,695 | - |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3115 | Preschool-Handicapped | | 26,184 | 19,029 |
| 3209 | Adult High School | | | |
| 3210 | Adult Basic Skills | | | |
| 3405 | Social Security and Retirement | | | |
| 3900 | Revenues from Other State Agencies | | | |
| TOTAL REVENUES FROM STATE SOURCES | | - | 26,184 | - |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4522 | Preschool | | 3,683 | 3,683 |
| 4580 | Adult Education | | | |
| 4900 | Other Revenues From Federal Sources | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | | - | 3,683 | - |
| TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND | | - | 152,562 | - |
| | | | | 145,407 |

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| 24 Rich 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|--------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|---|---------|---|---------|
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES | | | | |
| 3200 OTHER SERVICES | | | | |
| 100 Salaries | | 70,127 | | 71,076 |
| 210 Retirement | | 10,435 | | 10,576 |
| 220 Social Security | | 5,365 | | 5,437 |
| 240 Insurance (Health/Dental/Life) | | 4,284 | | 4,812 |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | 20,084 | - | 20,825 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | 100 | | 100 |
| 600 Supplies | | 650 | | 1,000 |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SERVICES (3200) | - | 90,961 | - | 93,001 |
| 3300 COMMUNITY SERVICES | | | | |
| 100 Salaries | | 4,600 | | 5,000 |
| 210 Retirement | | | | |
| 220 Social Security | | 352 | | 383 |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | 352 | - | 383 |
| 300 Purchased Professional and Technical Services | | 4,000 | | 4,000 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | 10,800 | | 9,000 |
| 700 Property | | 4,050 | | 4,000 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL COMMUNITY SERVICES (3300) | - | 23,802 | - | 22,383 |
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND | - | 114,763 | - | 115,384 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

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| | | | | |
|----------------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2004 | BUDGET | FY 2005 | BUDGET |
| | | FY 2005 | | FY 2006 |

SUMMARY - 23 NON K-12 PROGRAMS FUND

| | | | | |
|--|---|---|----------------|---|
| REVENUES BY SOURCE | | | | |
| 1000 | Total Local | 0 | 122,695 | 0 |
| 3000 | Total State | - | 26,184 | - |
| 4000 | Total Federal | - | 3,683 | - |
| TOTAL REVENUES | | - | 152,562 | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 | Salaries | 0 | 74,727 | 0 |
| 200 | Employee Benefits | - | 20,436 | - |
| 300 | Purchased Professional and Technical Services | - | 4,000 | - |
| 400 | Purchased Property Services | - | - | - |
| 500 | Other Purchased Services | - | 100 | - |
| 600 | Supplies | - | 11,450 | - |
| 700 | Property | - | 4,050 | - |
| 800 | Other Objects | - | - | - |
| TOTAL EXPENDITURES | | - | 114,763 | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | - | 37,799 | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | - | - | - |
| NET CHANGE IN FUND BALANCE | | - | 37,799 | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | | - | 37,799 | - |

| | | | | |
|--|--|--|--|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
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| 24 Rich 31 DEBT SERVICE FUND | | | | |
|--|---------------------------------------|------------------------------|--|------------------------------|
| BALANCE SHEET | | Balances at June 30, 2004 | | Balances at June 30, 2005 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | - | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9843 | Reserved for Debt Service | | | - |
| 9854 | Designated for Other | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | | | - |
| TOTAL FUND BALANCES | | - | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | - | | - |

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| 24 Rich 31 DEBT SERVICE FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|---------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|---|---|----------------|---|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | - | 482,836 | - | 482,836 |
| 1500 Earnings on Investments | | 569 | | 569 |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | - | 483,405 | - | 483,405 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3650 Capital Outlay Foundation | - | | | |
| TOTAL REVENUES FROM STATE SOURCES | - | - | - | - |
| TOTAL REVENUES, 31 DEBT SERVICE FUND | - | 483,405 | - | 483,405 |

EXPENDITURES

| | | | | |
|---|---|----------------|---|----------------|
| 5000 DEBT SERVICE | | | | |
| 830 Interest | | 257,049 | | 213,435 |
| 840 Redemption of Principal | | 242,754 | | 243,379 |
| 845 Debt Issuance Costs on Refundings | | | | |
| 890 Miscellaneous Expenditures | | 800 | | 800 |
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND | 0 | 500,603 | 0 | 457,614 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5120 Premium or Discount on the Issuance of Refunding Bonds | | | | |
| 5130 Issuance of Refunding Bonds | | | | |
| 5140 Payment to Refunded Bonds Escrow | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Attach Detail) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - 31 DEBT SERVICE FUND

| | | | | |
|--|---|-----------------|---|----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | 483,405 | - | 483,405 |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | - | 483,405 | - | 483,405 |
| EXPENDITURES BY OBJECT | | | | |
| 800 Other Objects | - | 500,603 | - | 457,614 |
| TOTAL EXPENDITURES | - | 500,603 | - | 457,614 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | (17,198) | - | 25,791 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | (17,198) | - | 25,791 |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | (17,198) | - | 25,791 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| 24 Rich 32 CAPITAL PROJECTS FUND | | | | |
|--|---|------------------------------|--|------------------------------|
| BALANCE SHEET | | Balances at June 30, 2004 | | Balances at June 30, 2005 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | - | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9540 | Accrued Salaries and Withholdings | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9844 | Reserved for Commitments | | | - |
| 9854 | Unreserved, Designated for Other | | | - |
| 9855 | Unreserved, Designated for Building Reserve | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | | | - |
| TOTAL FUND BALANCES | | - | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | - | | - |

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|---------------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 24 Rich | | | | |
| 32 CAPITAL PROJECTS FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |

REVENUES

| | | | | |
|---|----------|----------------|----------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 0 | 505,269 | 0 | 505,269 |
| 1500 Earnings on Investments | | 52,445 | | 33,765 |
| 1900 Other Revenues From Local Sources | | 40 | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 557,754 | 0 | 539,034 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3650 Capital Outlay Foundation | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4000 Revenues from Federal Sources | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND | 0 | 557,754 | 0 | 539,034 |

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| 24 Rich 32 CAPITAL PROJECTS FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|----------|----------------|----------|----------------|
| .0002 TAX RATE PROGRAM | | | | |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits | 0 | 0 | 0 | 0 |
| 300 Purchased Professional and Technical Services | | 500 | | 500 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 0 | 500 | 0 | 500 |
| 10% OF BASIC PROGRAM | | | | |
| 1000 INSTRUCTION (10% of Basic) | | | | |
| 600 Supplies | | 75,000 | | 67,000 |
| 641 Textbooks | | 41,960 | | 43,000 |
| Total Supplies (600) | 0 | 116,960 | 0 | 110,000 |
| 730 Equipment | | 30,351 | | 32,000 |
| TOTAL INSTRUCTION (1000) | 0 | 147,311 | 0 | 142,000 |
| 2000 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | 0 |
| 2100 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | 0 |
| 2200 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | 4,000 | | 4,000 |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 4,000 | 0 | 4,000 |
| 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) | | | | |
| 600 Supplies | | 4,000 | | 4,500 |
| 730 Equipment | | | | |
| TOTAL EXPENDITURES CENTRAL (2500) | 0 | 4,000 | 0 | 4,500 |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) | | | | |
| 600 Supplies | | 8,600 | | 7,500 |
| 730 Equipment | | 8,342 | | 6,000 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 0 | 16,942 | 0 | 13,500 |
| 2700 STUDENT TRANSPORTATION (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| 732 School Buses | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| TOTAL STUDENT TRANSPORTATION (2700) | 0 | 0 | 0 | 0 |
| 2900 OTHER SUPPORT SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL OTHER SUPPORT (2900) | 0 | 0 | 0 | 0 |

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| 24 Rich | | | | | |
|---|---|----------------|----------------|----------------|-----------------|
| 32 CAPITAL PROJECTS FUND | | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | | FY 2004 | BUDGET | FY 2005 | BUDGET |
| | | | FY 2005 | | FY 2006 |
| 4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic) | | | | | |
| 460 | Construction and Remodeling | | | | |
| 710 | School Sites | | | | |
| 720 | Buildings | | | | |
| 731 | Machinery | | | | |
| 733 | Furniture and Fixtures | | | | |
| 734 | Technology Equipment | | | | |
| 735 | Non-Bus Vehicles | | | | |
| 739 | Other Equipment | | | | |
| | Total Property (700) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) | | 0 | 0 | 0 | 0 |
| 5000 DEBT SERVICES (10% of Basic) | | | | | |
| 800 | Other Objects | | | | |
| 830 | Interest | | | | |
| 840 | Redemption of Principal | | | | |
| | Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE (5000) | | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES, 10% OF BASIC PROGRAM | | 0 | 172,253 | 0 | 164,000 |
| 4502 BUILDING ACQUISITION AND CONSTRUCTION | | | | | |
| 100 | Salaries | | | | |
| 210 | Retirement | | | | |
| 220 | Social Security | | | | |
| 240 | Insurance (Health/Dental/Life) | | | | |
| 200 | Other Benefits | | | | |
| | Total Benefits (200) | 0 | 0 | 0 | 0 |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 460 | Construction and Remodeling | | 85,400 | | 55,000 |
| | Total Property (400) | 0 | 85,400 | 0 | 55,000 |
| 500 | Other Purchased Services | | | | |
| 600 | Supplies - New Buildings | | | | |
| 641 | Textbooks - New Buildings | | | | |
| 644 | Library Books-New Libraries | | | | |
| | Total Supplies (600) | 0 | 0 | 0 | 0 |
| 710 | Land and Improvements | | | | |
| 720 | Buildings | | 3,585,096 | | 230,000 |
| 731 | Machinery | | | | |
| 732 | School Buses | | | | 50,000 |
| 733 | Furniture and Fixtures | | 2,000 | | 2,000 |
| 734 | Technology Equipment | | | | |
| 735 | Non-Bus Vehicles | | 23,800 | | |
| 739 | Other Equipment | | 20,000 | | 50,000 |
| | Total Property (700) | 0 | 3,630,896 | 0 | 332,000 |
| 800 | Other Objects | | | | |
| 830 | Interest | | | | |
| 840 | Redemption of Principal | | | | |
| | Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500) | | 0 | 3,716,296 | 0 | 387,000 |
| TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND | | 0 | 3,889,049 | 0 | 551,500 |

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| | | | | |
|---------------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 32 CAPITAL PROJECTS FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2004 | BUDGET | FY 2005 | BUDGET |
| | | FY 2005 | | FY 2006 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5110 Face Amount of Bonds Issued | | | | |
| 5120 Premium or Discount on the Issuance of Bonds | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5400 Loan Proceeds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - 32 CAPITAL PROJECTS FUND

| | | | | |
|--|---|--------------------|---|-----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | 557,754 | - | 539,034 |
| 3000 Total State | - | - | - | - |
| 4000 Total Federal | - | - | - | - |
| TOTAL REVENUES | - | 557,754 | - | 539,034 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | 500 | - | 500 |
| 400 Purchased Property Services | - | 85,400 | - | 55,000 |
| 500 Other Purchased Services | - | - | - | - |
| 600 Supplies | - | 133,560 | - | 126,000 |
| 700 Property | - | 3,669,589 | - | 370,000 |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | 3,889,049 | - | 551,500 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | (3,331,295) | - | (12,466) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | (3,331,295) | - | (12,466) |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | (3,331,295) | - | (12,466) |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| 24 Rich | | | | |
|--|---|--------------------------------------|--|--------------------------------------|
| 40 BUILDING RESERVE FUND | | | | |
| BALANCE SHEET | | Balances at June 30, 2004 | | Balances at June 30, 2005 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | - | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9540 | Accrued Salaries and Withholdings | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9844 | Reserved for Commitments | | | - |
| 9854 | Unreserved, Designated for Other | | | - |
| 9855 | Unreserved, Designated for Building Reserve | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | | | - |
| TOTAL FUND BALANCES | | - | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | - | | - |

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| | | | | |
|---------------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 40 BUILDING RESERVE FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2004 | BUDGET | FY 2005 | BUDGET |
| | | FY 2005 | FY 2005 | FY 2006 |

REVENUES

| | | | | |
|---|----------|----------|----------|----------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3600 Public Education Capital Outlay | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | 0 |

EXPENDITURES

| | | | | |
|---|----------|----------------|----------|----------------|
| 4000 FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 0 | 0 | 0 | 0 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 700 Property | | 100,000 | | 100,000 |
| 800 Other Objects | | | | |
| TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND | 0 | 100,000 | 0 | 100,000 |

OTHER FINANCING

| | | | | |
|---|----------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

| TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 40 BUILDING RESERVE FUND

| | | | | |
|--|---|-----------|---|-----------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | - |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 700 Property | - | 100,000 | - | 100,000 |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | 100,000 | - | 100,000 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | (100,000) | - | (100,000) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | (100,000) | - | (100,000) |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | (100,000) | - | (100,000) |

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| Explanation (5900 and Adjustment to Beginning Fund Balance) |
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Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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| 24 Rich 49 or 51 FOOD SERVICE FUND | | | | |
|---|---|------------------------------|--|------------------------------|
| BALANCE SHEET | | Balances at June 30, 2004 | | Balances at June 30, 2005 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8140 | Inventories | | | - |
| 8190 | Other Current Assets | | | - |
| 8200 | Capital Assets, Net of Accum. Depreciation - Enterprise Funds | | | - |
| 8300 | Other Assets - Enterprise Funds | | | - |
| TOTAL ASSETS | | - | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9540 | Accrued Salaries and Withholdings | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Current Liabilities | | | - |
| 9600 | Long-term Liabilities - Enterprise Funds | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 NET ASSETS / FUND BALANCES | | | | |
| Net Assets of Enterprise Funds: | | | | |
| 9810 | Net Assets Invested in Capital Assets, Net of Related Debt | | | |
| 9820 | Restricted Net Assets | | | |
| 9830 | Unrestricted Net Assets | | | |
| Fund Balances of Governmental Funds: | | | | |
| 9841 | Reserved for Encumbrances and Commitments | | | |
| 9842 | Reserved for Inventories | | | |
| 9848 | Reserved for Other | | | |
| 9852 | Unreserved, Designated for Unrestricted Programs | | | |
| 9853 | Unreserved, Designated for Employee Benefit Obligations | | | |
| 9854 | Unreserved, Designated for Other | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | | | - |
| TOTAL NET ASSETS / FUND BALANCES | | - | | - |
| TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES | | - | | - |

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| 24 Rich 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|----------|----------------|----------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1610 Sales to Students | | 55,781 | | 50,000 |
| 1620 Sales to Adults | | 12,415 | | 9,000 |
| 1690 Other Revenues From Local Sources | | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 68,196 | 0 | 59,000 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3700 Miscellaneous State Revenues | | 16,188 | | 16,188 |
| 3770 School Lunch | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 16,188 | 0 | 16,188 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4571 Lunch Reimbursement | | 13,310 | | 13,310 |
| 4572 Lunch Reimbursement (Free and Reduced Meals) | | 65,474 | | 65,474 |
| 4573 Special Milk Reimbursement | | 0 | | |
| 4574 Breakfast Reimbursement | | 33,030 | | 33,030 |
| 4575 Child and Adult Care Food Program | | | | |
| 4578 NET (Nutritional Education and Training Program) | | | | |
| 4579 Other Child Nutrition Program Revenue | | | | |
| 4970 Donated Commodities | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 111,814 | 0 | 111,814 |
| TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND | 0 | 196,198 | 0 | 187,002 |

EXPENSES/EXPENDITURES

| | | | | |
|---|----------|----------------|----------|----------------|
| 3100 FOOD SERVICES | | | | |
| 100 Salaries | | 93,386 | | 94,549 |
| 210 Retirement | | 11,983 | | 11,983 |
| 220 Social Security | | 7,144 | | 7,233 |
| 240 Insurance (Health/Dental/Life) | | 26,325 | | 29,511 |
| 200 Other Benefits | | 694 | | 715 |
| Total Benefits (200) | 0 | 46,146 | 0 | 49,442 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Non-Food Supplies | | | | |
| 630 Food | | 76,436 | | 76,436 |
| Total Supplies (600) | 0 | 76,436 | 0 | 76,436 |
| 700 Property | | | | |
| 780 Depreciation - Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | 1,900 | | 1,900 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 1,900 | 0 | 1,900 |
| TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND | 0 | 217,868 | 0 | 222,327 |

OTHER FINANCING-Governmental Funds

| | | | | |
|---|----------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

ANNUAL FINANCIAL REPORT

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| | | | | |
|---|---------------------------------|---|---------------------------------|--|
| 24 Rich 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|---------------------------------|---|---------------------------------|--|

SUMMARY - 49 or 51 FOOD SERVICE FUND

| | | | | |
|---|---|-----------------|---|-----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | 68,196 | - | 59,000 |
| 3000 Total State | - | 16,188 | - | 16,188 |
| 4000 Total Federal | - | 111,814 | - | 111,814 |
| TOTAL REVENUES | - | 196,198 | - | 187,002 |
| EXPENSES / EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | 93,386 | - | 94,549 |
| 200 Employee Benefits | - | 46,146 | - | 49,442 |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 500 Other Purchased Services | - | - | - | - |
| 600 Supplies | - | 76,436 | - | 76,436 |
| 700 Property | - | - | - | - |
| 800 Other Objects | - | 1,900 | - | 1,900 |
| TOTAL EXPENSES/EXPENDITURES | - | 217,868 | - | 222,327 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | - | (21,670) | - | (35,325) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN NET ASSETS / FUND BALANCE | - | (21,670) | - | (35,325) |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | |
| NET ASSETS / FUND BALANCE - ENDING | - | (21,670) | - | (35,325) |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| 24 Rich SUMMARY - ALL FUNDS | | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---|---------------------------|-------------------------------------|---------------------------|--|
| REVENUES BY SOURCE | | | | | |
| 1000 | Total Local | - | 2,238,112 | - | 2,198,928 |
| 3000 | Total State | - | 2,870,508 | - | 2,818,465 |
| 4000 | Total Federal | - | 361,306 | - | 343,499 |
| TOTAL REVENUES | | - | 5,469,926 | - | 5,360,892 |
| EXPENDITURES BY OBJECT | | | | | |
| 100 | Salaries | - | 2,546,542 | - | 2,368,800 |
| 200 | Employee Benefits | - | 1,187,488 | - | 1,211,285 |
| 300 | Purchased Professional and Technical Services | - | 128,565 | - | 125,300 |
| 400 | Purchased Property Services | - | 364,800 | - | 337,801 |
| 500 | Other Purchased Services | - | 92,131 | - | 89,980 |
| 600 | Supplies | - | 453,356 | - | 448,030 |
| 700 | Property | - | 3,837,639 | - | 537,500 |
| 800 | Other Objects | - | 502,503 | - | 459,514 |
| TOTAL EXPENDITURES | | - | 9,113,024 | - | 5,578,210 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | - | (3,643,098) | - | (217,318) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | - | - | - | - |
| NET CHANGE IN FUND BALANCE | | - | (3,643,098) | - | (217,318) |
| FUND BALANCE - BEGINNING (From Prior Year) | | - | - | - | - |
| Adjustments to Beginning Fund Balance | | - | - | - | - |
| FUND BALANCE - ENDING | | - | (3,643,098) | - | (217,318) |

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24 Rich

Detail Schedule of Property Tax

| | 2003-2004 | | 2004-2005 | | | 2005-2006 | |
|---|-----------|----------------|-----------|-----------------|----------------|-----------|--------------------|
| | TAX RATE | ACTUAL REVENUE | TAX RATE | AMOUNT BUDGETED | ACTUAL REVENUE | TAX RATE | AMOUNT ANTICIPATED |
| 10 GENERAL FUND | | | | | | | |
| Basic Program (53A-17a-135) | .001825 | | .001800 | 526,898 | | .001720 | 539,709 |
| Voted Leeway (53A-17a-133) | | | .000497 | 145,482 | | .000800 | 251,028 |
| Board Leeway (53A-17a-134) (Class Size Reduction) | | | | | | | |
| Board Leeway (53A-17a-151) (Reading Program) | | | .000278 | 81,376 | | .000267 | 83,780 |
| P.L. 81-874 (53A-17a-143) | | | | | | | |
| Transportation (53A-17a-127) | | | .000146 | 42,737 | | .000140 | 43,930 |
| Tort Liability (63-30-27) | | | .000018 | 5,269 | | .000017 | 5,334 |
| Vehicle Fees in Lieu of Tax (59-2-405) - Basic | | | | 66,474 | | | 0 |
| Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. | | | | | | | |
| Tax Sales and Redemptions & Other | xxx | | xxx | 48,883 | | xxx | 0 |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL GENERAL FUND NO. 10 | .001825 | 0 | .002739 | 917,119 | 0 | .002944 | 923,781 |
| 23 NON K-12 PROGRAMS FUND | | | | | | | |
| Recreation (11-2-7) | | | .000366 | 107,136 | | .000351 | 110,138 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | 8,883 | | | 0 |
| Tax Sales and Redemptions & Other | xxx | | xxx | 6,532 | | xxx | 0 |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL NON K-12 FUND NO. 23 | .000000 | 0 | .000366 | 122,551 | 0 | .000351 | 110,138 |
| 31 DEBT SERVICE FUND | | | | | | | |
| Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) | | | .001442 | 422,104 | | .001251 | 392,545 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | 34,997 | | | 0 |
| Tax Sales and Redemptions & Other | xxx | | xxx | 25,735 | | xxx | 0 |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL DEBT SERVICE FUND NO. 31 | .000000 | 0 | .001442 | 482,836 | 0 | .001251 | 392,545 |
| 32 CAPITAL PROJECTS FUND | | | | | | | |
| Capital Outlay Foundation (53A-21-101 thru 105) | | | .000847 | 247,935 | | .000813 | 255,107 |
| 10% of Basic (53A-17a-145) | | | .000662 | 193,781 | | .000636 | 199,567 |
| Voted Capital (53A-16-110) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | 36,623 | | | 0 |
| Tax Sales and Redemptions & Other | xxx | | xxx | 26,930 | | xxx | 0 |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL CAPITAL PROJECTS FUND NO. 32 | .000000 | 0 | .001509 | 505,269 | 0 | .001449 | 454,674 |
| TOTAL OF ALL FUNDS | | | | | | | |
| TOTALS - ALL FUNDS | .001825 | 0 | .006056 | 2,027,775 | 0 | .005995 | 1,881,138 |